

TOWN OF LIVONIA, LOUISIANA
SUMMARY OF ADOPTED BUDGETS
FISCAL YEAR ENDED DECEMBER 31, 2021
 2021 Budgets ADOPTED 12-14-2020

| | Governmental Activities | | | | | Business-Type Activities |
|--|-------------------------|----------------|--------------------|----------------------|----------------------|-----------------------------|
| | General Fund | Sales Tax | Special Account | Municipal Complex | Park & Recreation | Utility Fund |
| Revenues: | | | | | | |
| Taxes | 137,500 | 385,000 | | | | |
| Licenses and permits | 82,500 | | | | | |
| Charges for services | 8,780 | | | | 5,500 | 541,000 |
| Fines and forfeitures | 505,575 | | | | | |
| Miscellaneous revenues | 2,368 | 500 | 1,000 | 4,500 | | 26,665 |
| State grants and revenues | 51,096 | | 170,000 | | | 25,000 |
| Total | 787,819 | 385,500 | 171,000 | 4,500 | 5,500 | 592,665 |
| Expenditures/Expenses: | | | | | | |
| General government | 178,341 | 5,100 | | | | 309,867 |
| Police department | 623,075 | | | | | |
| Streets and sanitation | 191,840 | | | | | |
| Health and welfare | 500 | | | | | |
| Parks and recreation | | | | | 23,935 | |
| Natural gas system | | | | | | 86,500 |
| Water system | | | | | | 68,530 |
| Sewer system | | | | | | 66,550 |
| Total | 993,756 | 5,100 | 0 | 0 | 23,935 | 531,447 |
| Income (Loss) from Operations | (205,937) | 380,400 | 171,000 | 4,500 | (18,435) | 61,218 |
| Operating Transfers In | 140,500 | | | 0 | 25,000 | 461,559 |
| Operating Transfers Out | | (132,000) | (181,000) | 0 | | (219,847) |
| Loan from Municipal Complex | | | | (50,000) | | 50,000 |
| Sewer Bond Payments | | | | | | (213,847) |
| Capital Outlays | (71,877) | | | | (6,000) | (52,500) |
| Debt service | | | | | | (94,212) |
| Increase (Decrease) in Net Assets | (137,314) | 248,400 | (10,000) | (45,500) | 565 | (7,629) |
| Available Funds 1-1-2021 | 159,250 | 376,221 | 187,323 | 722,691 | 3,324 | 30,697 |
| Available Funds 12-31-2021 | 21,936 | 624,621 | 177,323 | 677,191 | 3,889 | 23,068 |